STATE OF UTAH Fund Information

FINET Name: (DAG) CAT AND DOG COMMUNITY SP FINET Fund: 1225

Legal Name: Cat and Dog Community Spay and Neuter Program Restricted Account

Legal Authorization: UCA 4-40-102

Earns Interest: ✓ Yes ☐ No Earns Interest Authority: UCA 26-48-102-(3) (a)

Revenue Source(s):

1) contributions, 2) interest

Fund Balance History:

Fund Year	Beg Balance	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers</u>	End Balance
1225 2007	\$0	\$39,097	\$0	\$0	\$39,097
1225 2008	\$39,097	\$66,138	\$0	(\$39,096)	\$66,139
1225 2009	\$66,139	\$60,494	\$0	(\$66,200)	\$60,433
1225 2010	\$60,433	\$48,552	\$0	(\$60,400)	\$48,585
1225 2011	\$48,585	\$45,095	\$0	(\$48,600)	\$45,080
1225 2012	\$45,080	\$36,942	\$0	(\$9,000)	\$73,022